

3125 California Tahoe Conservancy

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation With Appropriations)

3 CAPITAL OUTLAY	2006-07*	2007-08*	2008-09*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$-	\$-	\$1,351
TOTALS, EXPENDITURES	\$-	\$-	\$1,351
0262 Habitat Conservation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$369	\$388	\$383
Prior year balances available:			
Item 3125-301-0262, Budget Act of 2004	45	-	-
Item 3125-301-0262, Budget Act of 2005	400	240	-
Item 3125-301-0262, Budget Act of 2006	-	369	-
Totals Available	\$814	\$997	\$383
Balance available in subsequent years	-609	-	-
TOTALS, EXPENDITURES	\$205	\$997	\$383
0286 Lake Tahoe Conservancy Account			
APPROPRIATIONS			
301 Budget Act appropriation	\$700	\$700	\$708
Prior year balances available:			
Item 3125-301-0286, Budget Act of 2004	170	-	-
Item 3125-301-0286, Budget Act of 2005	754	646	-
Item 3125-301-0286, Budget Act of 2006	-	700	-
Totals Available	\$1,624	\$2,046	\$708
Unexpended balance, estimated savings	-170	-	-
Balance available in subsequent years	-1,346	-	-
TOTALS, EXPENDITURES	\$108	\$2,046	\$708
0890 Federal Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$-	\$-	\$450
Federal Funds	-	2,070	-
TOTALS, EXPENDITURES	\$-	\$2,070	\$450
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$231	\$1,320	\$440
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$7,183	\$-	\$-
Prior year balances available:			
Item 3125-301-6029, Budget Act of 2004	3,358	-	-
Item 3125-301-6029, Budget Act of 2005	4,552	3,510	-
Item 3125-301-6029, Budget Act of 2006	-	5,173	-
Totals Available	\$15,093	\$8,683	\$-
Unexpended balance, estimated savings	-159	-	-
Balance available in subsequent years	-8,683	-	-
TOTALS, EXPENDITURES	\$6,251	\$8,683	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

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3 CAPITAL OUTLAY	2006-07*	2007-08*	2008-09*
301 Budget Act appropriation	<u>\$-</u>	<u>\$14,991</u>	<u>\$4,851</u>
TOTALS, EXPENDITURES	<u>\$-</u>	<u>\$14,991</u>	<u>\$4,851</u>
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$6,795	\$30,107	\$8,183

* Dollars in thousands, except in Salary Range.